

Exhibit A

CITY OF RICHLAND				
PO BOX 179				
RICHLAND, TEXAS 76681				
2017 Water Budget				
	2015	2016	2017	
	Actual	Estimate	Proposed	
Balance Forward - Total	\$ 22,539.84	\$ 25,133.08	\$ 28,046.00	
Debt Service Fund	\$ 3,071.00	\$ 9,074.08	\$ 1,070.00	
Reserve Fund	\$ 2,086.89	\$ 1,614.00	\$ 1,976.00	
Water	\$ 17,381.95	\$ 14,445.00	\$ 25,000.00	
Income - Water	\$156,688.00	\$173,401.16	\$200,000.00	
Income - Disaster 4223 & 4245	\$0.00	\$74,466.48	\$0.00	
Interest	\$200.83	\$252.14	\$200.00	
Certificates of Deposit - Total	\$109,073.39	\$137,367.47	\$149,367.47	
Water Fund ****26	\$15,900.00	\$23,930.47	\$23,930.47	
Water Fund #2 *****71	\$20,300.00	\$25,457.00	\$25,457.00	
Reserve Fund ****779	\$5,740.00	\$5,754.00	\$5,754.00	
Reserve Fund ****473	\$16,048.82	\$19,071.00	\$19,071.00	
Debt Service Fund ****768	\$51,084.57	\$63,155.00	\$75,155.00	
Total Income	\$288,502.06	\$410,620.33	\$377,613.47	
Expenses				
Attorney & Misc.	\$775.00	\$1,157.30	\$8,000.00	
Auditor	\$4,725.00	\$4,725.00	\$4,800.00	
Dues	\$400.00	\$525.00	\$525.00	
Electricity	\$1,833.53	\$2,100.00	\$2,100.00	
Mowing	\$1,020.00	\$1,430.00	\$1,800.00	
Parts & Testing	\$804.87	\$1,471.08	\$2,500.00	
Payroll	\$26,346.84	\$27,205.45	\$27,323.00	
Postage & printing	\$2,500.00	\$2,500.00	\$2,500.00	
Repairs	\$20,620.17	\$29,544.94	\$25,000.00	
Service Contracts	\$98,229.00	\$65,000.00	\$65,000.00	
TNRCC Permits	\$325.00	\$325.00	\$325.00	
Water Purchase	\$70,414.14	\$69,508.00	\$72,500.00	
Total Expenses	\$227,993.55	\$205,491.77	\$212,373.00	
Net Income	\$60,508.51	\$205,128.56	\$165,240.47	